

STEVEN J. ABELSON  
 ABELSON LAW OFFICES  
 80 WEST MAIN STREET  
 PO BOX 7005  
 FREEHOLD, NJ 07728

Re: DOMINICK GARRETSON  
 BARBARA GARRETSON  
 428 RIVER ROAD  
 NORTH ARLINGTON, NJ 07031

Atty: STEVEN J. ABELSON  
 ABELSON LAW OFFICES  
 80 WEST MAIN STREET  
 PO BOX 7005  
 FREEHOLD, NJ 07728

**IN THE UNITED STATES BANKRUPTCY COURT  
 FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021  
 Chapter 13 Case # 18-23486**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$77,260.00**

**RECEIPTS AS OF 01/15/2021**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/22/2018	\$1,152.00		09/24/2018	\$1,152.00	
10/23/2018	\$1,152.00		11/27/2018	\$1,152.00	
12/24/2018	\$1,152.00		01/25/2019	\$1,300.00	
02/26/2019	\$1,300.00		03/26/2019	\$1,300.00	
04/25/2019	\$1,300.00		05/29/2019	\$1,300.00	
06/26/2019	\$1,300.00		07/30/2019	\$1,300.00	
08/30/2019	\$1,300.00		10/07/2019	\$1,300.00	
11/06/2019	\$1,300.00		12/06/2019	\$1,300.00	
01/13/2020	\$1,300.00		03/05/2020	\$1,300.00	
03/24/2020	\$1,300.00		04/27/2020	\$1,300.00	
06/03/2020	\$1,300.00		07/24/2020	\$1,300.00	
08/17/2020	\$1,300.00		08/18/2020	\$1,300.00	
10/02/2020	\$1,338.00		10/22/2020	\$1,338.00	
12/01/2020	\$1,338.00		01/05/2021	\$1,338.00	

**Total Receipts: \$35,812.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$35,812.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE AUTO FINANCE						
	01/14/2019	\$20.94	817,537	02/11/2019	\$7.75	819,431
	03/18/2019	\$7.75	821,398	05/20/2019	\$481.00	825,399
	05/20/2019	\$9.30	825,399	06/17/2019	\$7.88	827,435
	07/15/2019	\$7.89	829,282	08/19/2019	\$7.88	831,240
	09/16/2019	\$7.89	833,266	10/21/2019	\$7.79	835,281
	11/18/2019	\$7.79	837,369	12/16/2019	\$7.79	839,307
	02/10/2020	\$7.79	843,061	03/16/2020	\$7.79	844,961
	04/20/2020	\$7.79	846,912	05/18/2020	\$7.39	848,818
	06/15/2020	\$7.60	850,504	08/17/2020	\$7.60	854,163
	09/21/2020	\$15.19	855,978	10/19/2020	\$7.82	857,863
	11/16/2020	\$7.82	859,657	12/21/2020	\$7.82	861,474

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	01/11/2021	\$7.82	863,263			
MIDFIRST BANK						
	01/14/2019	\$3,269.83	817,913			
	03/18/2019	\$1,209.60	821,784			
	05/20/2019	\$734.99	825,796			
	07/15/2019	\$1,231.41	829,642			
	09/16/2019	\$1,231.41	833,641			
	11/18/2019	\$1,216.01	837,739			
	02/10/2020	\$1,216.01	843,420			
	04/20/2020	\$1,216.01	847,279			
	06/15/2020	\$1,186.51	850,820			
	09/21/2020	\$2,373.02	856,337			
	11/16/2020	\$1,221.19	859,981			
	01/11/2021	\$1,221.19	863,572			
WELLS FARGO AUTO						
	01/14/2019	\$23.13	818,607			
	03/18/2019	\$8.56	822,562			
	05/20/2019	\$5.20	826,601			
	07/15/2019	\$8.71	830,357			
	09/16/2019	\$8.71	834,374			
	11/18/2019	\$8.60	838,473			
	02/10/2020	\$8.60	844,108			
	04/20/2020	\$8.60	848,035			
	06/15/2020	\$8.39	851,467			
	09/21/2020	\$16.78	857,066			
	11/16/2020	\$8.64	860,644			
	01/11/2021	\$8.64	864,115			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,097.45	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,680.00	100.00%	2,680.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	402.66	*	0.00	
0003	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	387.67	100.00%	193.08	
0004	CARDIOLOGY CENTER OF NJ	UNSECURED	0.00	*	0.00	
0006	CLARA MAASS MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0007	HACKENSACK U MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0010	MED LABS DIAGNOSTICS	UNSECURED	0.00	*	0.00	
0011	MIDFIRST BANK	MORTGAGE ARRE	60,539.84	100.00%	30,147.22	
0012	MUSIC ARTS CENTERS	UNSECURED	0.00	*	0.00	
0013	PRESSLER AND PRESSLER	UNSECURED	643.15	*	0.00	
0017	STAR ISLAND RESORT & CLUB	SECURED	0.00	100.00%	0.00	
0019	VERIZON WIRELESS	UNSECURED	0.00	*	0.00	
0020	WELLS FARGO AUTO	VEHICLE SECURE	428.21	100.00%	213.25	
0021	CLARA MAASS MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0022	US DEPARTMENT OF HUD	MORTGAGE ARRE	0.00	100.00%	0.00	
0023	ASHLEY FUNDING SERVICES, LLC	UNSECURED	18.74	*	0.00	
0024	VERIZON	UNSECURED	311.11	*	0.00	
0025	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	756.42	*	0.00	
0026	CAPITAL ONE AUTO FINANCE	ADMINISTRATIVE	481.00	100.00%	481.00	

**Total Paid: \$35,812.00**

See Summary

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## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$35,812.00 - Paid to Claims: \$31,034.55 - Admin Costs Paid: \$4,777.45 = Funds on Hand: \$0.00

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.